

LOTMRPT  
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 194  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE						
A1700017	LAKE COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	357	\$12,036.89	\$136.62	\$1,278.31	\$0.00	\$13,451.82
02	357	\$13,144.78	\$0.00	\$0.00	\$0.00	\$13,144.78
03	357	\$12,975.25	\$0.00	\$0.00	\$0.00	\$12,975.25
04	357	\$6,861.64	\$0.00	\$0.00	\$0.00	\$6,861.64
ENTITY NON PROP TOTAL		\$45,018.56	\$136.62	\$1,278.31	\$0.00	\$46,433.49
PROP-20						
04	357	\$6,504.58	\$0.00	\$0.00	\$0.00	\$6,504.58
ENTITY PROP-20 TOTAL		\$6,504.58	\$0.00	\$0.00	\$0.00	\$6,504.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,036.89	\$136.62	\$1,278.31	\$0.00	\$13,451.82
02		\$13,144.78	\$0.00	\$0.00	\$0.00	\$13,144.78
03		\$12,975.25	\$0.00	\$0.00	\$0.00	\$12,975.25
04		\$13,366.22	\$0.00	\$0.00	\$0.00	\$13,366.22
ENTITY YEAR-TO-DATE TOTAL		\$51,523.14	\$136.62	\$1,278.31	\$0.00	\$52,938.07
A1764014	KELSEYVILLE UNIFIED			T		
NON PROP-20						
01	1,935	\$65,241.97	\$740.54	\$16,379.12-	\$0.00	\$49,603.39
02	1,935	\$71,246.93	\$0.00	\$0.00	\$0.00	\$71,246.93
03	1,935	\$70,328.07	\$0.00	\$0.00	\$0.00	\$70,328.07
04	1,935	\$37,191.24	\$0.00	\$0.00	\$0.00	\$37,191.24
ENTITY NON PROP TOTAL		\$244,008.21	\$740.54	\$16,379.12-	\$0.00	\$228,369.63
PROP-20						
04	1,935	\$35,255.96	\$0.00	\$0.00	\$0.00	\$35,255.96
ENTITY PROP-20 TOTAL		\$35,255.96	\$0.00	\$0.00	\$0.00	\$35,255.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$65,241.97	\$740.54	\$16,379.12-	\$0.00	\$49,603.39
02		\$71,246.93	\$0.00	\$0.00	\$0.00	\$71,246.93
03		\$70,328.07	\$0.00	\$0.00	\$0.00	\$70,328.07
04		\$72,447.20	\$0.00	\$0.00	\$0.00	\$72,447.20
ENTITY YEAR-TO-DATE TOTAL		\$279,264.17	\$740.54	\$16,379.12-	\$0.00	\$263,625.59

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 195  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE						
A1764022	KONOCTI UNIFIED			T		
NON PROP-20						
01	2,934	\$98,925.04	\$1,122.86	\$7,890.94-	\$0.00	\$92,156.96
02	2,934	\$108,030.23	\$0.00	\$0.00	\$0.00	\$108,030.23
03	2,934	\$106,636.98	\$0.00	\$0.00	\$0.00	\$106,636.98
04	2,934	\$56,392.30	\$0.00	\$0.00	\$0.00	\$56,392.30
ENTITY NON PROP TOTAL		\$369,984.55	\$1,122.86	\$7,890.94-	\$0.00	\$363,216.47
PROP-20						
04	2,934	\$53,457.88	\$0.00	\$0.00	\$0.00	\$53,457.88
ENTITY PROP-20 TOTAL		\$53,457.88	\$0.00	\$0.00	\$0.00	\$53,457.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$98,925.04	\$1,122.86	\$7,890.94-	\$0.00	\$92,156.96
02		\$108,030.23	\$0.00	\$0.00	\$0.00	\$108,030.23
03		\$106,636.98	\$0.00	\$0.00	\$0.00	\$106,636.98
04		\$109,850.18	\$0.00	\$0.00	\$0.00	\$109,850.18
ENTITY YEAR-TO-DATE TOTAL		\$423,442.43	\$1,122.86	\$7,890.94-	\$0.00	\$416,674.35
A1764030	LAKEPORT UNIFIED			T		
NON PROP-20						
01	1,761	\$59,375.25	\$673.94	\$1,733.48-	\$0.00	\$58,315.71
02	1,761	\$64,840.23	\$0.00	\$0.00	\$0.00	\$64,840.23
03	1,761	\$64,003.99	\$0.00	\$0.00	\$0.00	\$64,003.99
04	1,761	\$33,846.91	\$0.00	\$0.00	\$0.00	\$33,846.91
ENTITY NON PROP TOTAL		\$222,066.38	\$673.94	\$1,733.48-	\$0.00	\$221,006.84
PROP-20						
04	1,761	\$32,085.66	\$0.00	\$0.00	\$0.00	\$32,085.66
ENTITY PROP-20 TOTAL		\$32,085.66	\$0.00	\$0.00	\$0.00	\$32,085.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$59,375.25	\$673.94	\$1,733.48-	\$0.00	\$58,315.71
02		\$64,840.23	\$0.00	\$0.00	\$0.00	\$64,840.23
03		\$64,003.99	\$0.00	\$0.00	\$0.00	\$64,003.99
04		\$65,932.57	\$0.00	\$0.00	\$0.00	\$65,932.57
ENTITY YEAR-TO-DATE TOTAL		\$254,152.04	\$673.94	\$1,733.48-	\$0.00	\$253,092.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 196  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE						
A1764048	LUCERNE ELEMENTARY			T		
NON PROP-20						
01	279	\$9,406.98	\$106.77	\$2,067.05-	\$0.00	\$7,446.70
02	279	\$10,272.81	\$0.00	\$0.00	\$0.00	\$10,272.81
03	279	\$10,140.32	\$0.00	\$0.00	\$0.00	\$10,140.32
04	279	\$5,362.45	\$0.00	\$0.00	\$0.00	\$5,362.45
ENTITY NON PROP TOTAL		\$35,182.56	\$106.77	\$2,067.05-	\$0.00	\$33,222.28
PROP-20						
04	279	\$5,083.41	\$0.00	\$0.00	\$0.00	\$5,083.41
ENTITY PROP-20 TOTAL		\$5,083.41	\$0.00	\$0.00	\$0.00	\$5,083.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,406.98	\$106.77	\$2,067.05-	\$0.00	\$7,446.70
02		\$10,272.81	\$0.00	\$0.00	\$0.00	\$10,272.81
03		\$10,140.32	\$0.00	\$0.00	\$0.00	\$10,140.32
04		\$10,445.86	\$0.00	\$0.00	\$0.00	\$10,445.86
ENTITY YEAR-TO-DATE TOTAL		\$40,265.97	\$106.77	\$2,067.05-	\$0.00	\$38,305.69
A1764055	MIDDLETOWN UNIFIED			T		
NON PROP-20						
01	1,596	\$53,811.98	\$610.80	\$2,826.21-	\$0.00	\$51,596.57
02	1,596	\$58,764.91	\$0.00	\$0.00	\$0.00	\$58,764.91
03	1,596	\$58,007.02	\$0.00	\$0.00	\$0.00	\$58,007.02
04	1,596	\$30,675.56	\$0.00	\$0.00	\$0.00	\$30,675.56
ENTITY NON PROP TOTAL		\$201,259.47	\$610.80	\$2,826.21-	\$0.00	\$199,044.06
PROP-20						
04	1,596	\$29,079.33	\$0.00	\$0.00	\$0.00	\$29,079.33
ENTITY PROP-20 TOTAL		\$29,079.33	\$0.00	\$0.00	\$0.00	\$29,079.33
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$53,811.98	\$610.80	\$2,826.21-	\$0.00	\$51,596.57
02		\$58,764.91	\$0.00	\$0.00	\$0.00	\$58,764.91
03		\$58,007.02	\$0.00	\$0.00	\$0.00	\$58,007.02
04		\$59,754.89	\$0.00	\$0.00	\$0.00	\$59,754.89
ENTITY YEAR-TO-DATE TOTAL		\$230,338.80	\$610.80	\$2,826.21-	\$0.00	\$228,123.39

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 197  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE						
A1764063	UPPER LAKE UNION ELEMENTARY			T		
NON PROP-20						
01	611	\$20,600.95	\$233.82	\$738.89	\$0.00	\$21,573.66
02	611	\$22,497.09	\$0.00	\$0.00	\$0.00	\$22,497.09
03	611	\$22,206.95	\$0.00	\$0.00	\$0.00	\$22,206.95
04	611	\$11,743.59	\$0.00	\$0.00	\$0.00	\$11,743.59
ENTITY NON PROP TOTAL		\$77,048.58	\$233.82	\$738.89	\$0.00	\$78,021.29
PROP-20						
04	611	\$11,132.50	\$0.00	\$0.00	\$0.00	\$11,132.50
ENTITY PROP-20 TOTAL		\$11,132.50	\$0.00	\$0.00	\$0.00	\$11,132.50
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,600.95	\$233.82	\$738.89	\$0.00	\$21,573.66
02		\$22,497.09	\$0.00	\$0.00	\$0.00	\$22,497.09
03		\$22,206.95	\$0.00	\$0.00	\$0.00	\$22,206.95
04		\$22,876.09	\$0.00	\$0.00	\$0.00	\$22,876.09
ENTITY YEAR-TO-DATE TOTAL		\$88,181.08	\$233.82	\$738.89	\$0.00	\$89,153.79
A1764071	UPPER LAKE UNION HIGH			T		
NON PROP-20						
01	319	\$10,755.65	\$122.07	\$3,917.60-	\$0.00	\$6,960.12
02	319	\$11,745.61	\$0.00	\$0.00	\$0.00	\$11,745.61
03	319	\$11,594.13	\$0.00	\$0.00	\$0.00	\$11,594.13
04	319	\$6,131.26	\$0.00	\$0.00	\$0.00	\$6,131.26
ENTITY NON PROP TOTAL		\$40,226.65	\$122.07	\$3,917.60-	\$0.00	\$36,431.12
PROP-20						
04	319	\$5,812.22	\$0.00	\$0.00	\$0.00	\$5,812.22
ENTITY PROP-20 TOTAL		\$5,812.22	\$0.00	\$0.00	\$0.00	\$5,812.22
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,755.65	\$122.07	\$3,917.60-	\$0.00	\$6,960.12
02		\$11,745.61	\$0.00	\$0.00	\$0.00	\$11,745.61
03		\$11,594.13	\$0.00	\$0.00	\$0.00	\$11,594.13
04		\$11,943.48	\$0.00	\$0.00	\$0.00	\$11,943.48
ENTITY YEAR-TO-DATE TOTAL		\$46,038.87	\$122.07	\$3,917.60-	\$0.00	\$42,243.34

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 198  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	9,792	\$330,154.71	\$3,747.42	\$32,797.20-	\$0.00	\$301,104.93
02	9,792	\$360,542.59	\$0.00	\$0.00	\$0.00	\$360,542.59
03	9,792	\$355,892.71	\$0.00	\$0.00	\$0.00	\$355,892.71
04	9,792	\$188,204.95	\$0.00	\$0.00	\$0.00	\$188,204.95
ED TYPE NON PROP TOTAL		\$1,234,794.96	\$3,747.42	\$32,797.20-	\$0.00	\$1,205,745.18
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	9,792	\$178,411.54	\$0.00	\$0.00	\$0.00	\$178,411.54
ED TYPE PROP-20 TOTAL		\$178,411.54	\$0.00	\$0.00	\$0.00	\$178,411.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$330,154.71	\$3,747.42	\$32,797.20-	\$0.00	\$301,104.93
02		\$360,542.59	\$0.00	\$0.00	\$0.00	\$360,542.59
03		\$355,892.71	\$0.00	\$0.00	\$0.00	\$355,892.71
04		\$366,616.49	\$0.00	\$0.00	\$0.00	\$366,616.49
ED TYPE YEAR-TO-DATE TOTAL		\$1,413,206.50	\$3,747.42	\$32,797.20-	\$0.00	\$1,384,156.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 199  
RUN DATE 09/21/2001  
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	9,792	\$330,154.71	\$3,747.42	\$32,797.20-	\$0.00	\$301,104.93
02	9,792	\$360,542.59	\$0.00	\$0.00	\$0.00	\$360,542.59
03	9,792	\$355,892.71	\$0.00	\$0.00	\$0.00	\$355,892.71
04	9,792	\$188,204.95	\$0.00	\$0.00	\$0.00	\$188,204.95
COUNTY NON PROP TOTAL		\$1,234,794.96	\$3,747.42	\$32,797.20-	\$0.00	\$1,205,745.18
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	9,792	\$178,411.54	\$0.00	\$0.00	\$0.00	\$178,411.54
COUNTY PROP-20 TOTAL		\$178,411.54	\$0.00	\$0.00	\$0.00	\$178,411.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$330,154.71	\$3,747.42	\$32,797.20-	\$0.00	\$301,104.93
02		\$360,542.59	\$0.00	\$0.00	\$0.00	\$360,542.59
03		\$355,892.71	\$0.00	\$0.00	\$0.00	\$355,892.71
04		\$366,616.49	\$0.00	\$0.00	\$0.00	\$366,616.49
COUNTY YEAR-TO-DATE TOTAL		\$1,413,206.50	\$3,747.42	\$32,797.20-	\$0.00	\$1,384,156.72